

2600 California Transportation Commission

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
Prior Year Balances Available:			
Chapter 22, Statutes of 2012	1	-	-
Totals Available	\$1	\$-	\$-
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$-	\$-	\$-
0042 State Highway Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$877	\$1,068	\$1,177
Allocation for employee compensation	14	17	-
Allocation for staff benefits	5	7	-
Budget Position Transparency	-	-181	-
Expenditure by Category Redistribution	-	181	-
Section 3.60 pension contribution adjustment	12	6	-
TOTALS, EXPENDITURES	\$908	\$1,098	\$1,177
0046 Public Transportation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,554	\$1,713	\$1,904
Allocation for employee compensation	26	27	-
Allocation for staff benefits	9	13	-
Budget Position Transparency	-	-280	-
Expenditure by Category Redistribution	-	280	-
Section 3.60 pension contribution adjustment	21	9	-
Totals Available	\$1,610	\$1,762	\$1,904
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$1,609	\$1,762	\$1,904
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$60	\$422	\$422
TOTALS, EXPENDITURES	\$60	\$422	\$422
3290 Road Maintenance and Rehabilitation Account, State Transportation Fund			
APPROPRIATIONS			
001 Budget Act appropriation	-	-	\$216
TOTALS, EXPENDITURES	\$-	\$-	\$216
6055 Corridor Mobility Improvement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$144	\$149	\$149
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	2	-	-
Totals Available	\$149	\$149	\$149
Unexpended balance, estimated savings	-84	-	-
TOTALS, EXPENDITURES	\$65	\$149	\$149
6056 Trade Corridors Improvement Fund			
APPROPRIATIONS			

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
001 Budget Act appropriation	\$140	\$145	\$145
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$145	\$145	\$145
Unexpended balance, estimated savings	<u>-82</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$63	\$145	\$145
6058 Transportation Facilities Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$130	\$135	\$135
Allocation for employee compensation	2	-	-
Allocation for staff benefits	1	-	-
Section 3.60 pension contribution adjustment	<u>2</u>	<u>-</u>	<u>-</u>
Totals Available	\$135	\$135	\$135
Unexpended balance, estimated savings	<u>-76</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$59	\$135	\$135
6059 Public Transportation Modernization, Improvement and Service Enhancement Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fd of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$36	\$37	\$37
Allocation for employee compensation	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$37	\$37	\$37
Unexpended balance, estimated savings	<u>-27</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$10	\$37	\$37
6060 State-Local Partnership Program Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$66	\$69	\$69
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	<u>1</u>	<u>-</u>	<u>-</u>
Totals Available	\$68	\$69	\$69
Unexpended balance, estimated savings	<u>-38</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$30	\$69	\$69
6062 Local Bridge Seismic Retrofit Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$6</u>	<u>\$6</u>	<u>\$6</u>
Totals Available	\$6	\$6	\$6
Unexpended balance, estimated savings	<u>-3</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$3	\$6	\$6
6063 Highway-Railroad Crossing Safety Account, Highway Safety, Traffic Reduction, Air Quality and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	<u>\$23</u>	<u>\$24</u>	<u>\$24</u>
Totals Available	\$23	\$24	\$24
Unexpended balance, estimated savings	<u>-11</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES	\$12	\$24	\$24

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1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
6064 Highway Safety, Rehabilitation, and Preservation Account, Highway Safety, Traffic Reduction, Air Quality, and Port Security Fund of 2006			
APPROPRIATIONS			
001 Budget Act appropriation	\$60	\$63	\$63
Allocation for employee compensation	1	-	-
Section 3.60 pension contribution adjustment	1	-	-
Totals Available	\$62	\$63	\$63
Unexpended balance, estimated savings	-35	-	-
TOTALS, EXPENDITURES	\$27	\$63	\$63
Total Expenditures, All Funds, (State Operations)	\$2,846	\$3,910	\$4,347
2 LOCAL ASSISTANCE	2014-15*	2015-16*	2016-17*
0703 Clean Air and Transportation Improvement Fund			
APPROPRIATIONS			
Public Utilities Code Section 99612	\$25,000	\$25,000	\$25,000
Past year adjustments	-9,029	-	-
TOTALS, EXPENDITURES	\$15,971	\$25,000	\$25,000
Total Expenditures, All Funds, (Local Assistance)	\$15,971	\$25,000	\$25,000
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$18,817	\$28,910	\$29,347

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